

Printed on: 12/31/2020
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2020 to 12/31/2020

Case Number: 18-25358 (JNP)

Osiris E. Padilla
21 Charles Avenue
Pleasantville, NJ 08232-2503

Monthly Payment: \$327.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

| Date | Amount | Date | Amount | Date | Amount | Date | Amount |
|------------|----------|------------|----------|------------|----------|------------|----------|
| 01/28/2020 | \$315.00 | 02/28/2020 | \$315.00 | 03/24/2020 | \$315.00 | 04/17/2020 | \$315.00 |
| 05/26/2020 | \$327.00 | 06/29/2020 | \$327.00 | 07/23/2020 | \$327.00 | 09/01/2020 | \$327.00 |
| 09/30/2020 | \$327.00 | 11/02/2020 | \$327.00 | 12/01/2020 | \$327.00 | | |

The following are the creditors who are set up to be paid through this plan:

| CL# | Creditor Name | LVL | Claim Amt. | Amt. Paid. | Balance Due | Paid this Period |
|-----|------------------------------------|-----|-------------|------------|-------------|------------------|
| 0 | OSIRIS E. PADILLA | 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | JEANIE D. WIESNER, ESQUIRE | 13 | \$3,000.00 | \$3,000.00 | \$0.00 | \$2,139.50 |
| 0 | JEANIE D. WIESNER, ESQUIRE | 13 | \$402.50 | \$402.50 | \$0.00 | \$0.00 |
| 1 | ADVANCED CARE OB/GYN | 33 | \$146.94 | \$0.00 | \$146.94 | \$0.00 |
| 2 | ATLANTIC CITY ELECTRIC COMPANY | 33 | \$448.88 | \$0.00 | \$448.88 | \$0.00 |
| 3 | BAC HOME LOANS SERV. LP | 24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | BMW BANK OF NORTH AMERICA | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | BANK OF AMERICA | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 33 | \$3,596.14 | \$0.00 | \$3,596.14 | \$0.00 |
| 7 | CAPITAL ONE BANK USA, N.A. | 33 | \$9,545.30 | \$0.00 | \$9,545.30 | \$0.00 |
| 8 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 33 | \$894.02 | \$0.00 | \$894.02 | \$0.00 |
| 9 | JPMORGAN CHASE BANK, N.A. | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | CITY OF NY C/O FIRE DEPT. | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | CLIENT SERVICES INC. | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | CREDIT ONE BANK | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | MTGLQ INVESTORS, LP | 24 | \$14,016.71 | \$4,189.69 | \$9,827.02 | \$1,042.63 |
| 14 | FIRST FED CREDIT CONTROL | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | FORSTER, GARBUS & GARBUS | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | GIANINA M. ABREU SOTO | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | KML LAW GROUP | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18 | CAPITAL ONE, N.A. | 33 | \$552.04 | \$0.00 | \$552.04 | \$0.00 |
| 19 | LYONS, DOUGHTY & VELDHIJS, P.C. | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | MERRICK BANK | 33 | \$2,464.28 | \$0.00 | \$2,464.28 | \$0.00 |
| 21 | MYRNA E. SOTO | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | NATIONAL RECOVERY AGENCY | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | PHILLIPS & COHEN ASSOC., LTD | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | PROGRESSIVE FINANCIAL SERVICES INC | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | TD BANK, N.A. | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

| CL# | Creditor Name | LVL | Claim Amt. | Amt. Paid. | Balance Due | Paid this Period |
|-----|----------------------------|-----|------------|------------|-------------|------------------|
| 26 | U.S. TRUSTEE | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27 | VALLEY NATIONAL BANK | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28 | ISABEL C. BALBOA | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29 | THOMAS J SUBRANNI | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30 | CAPITAL ONE BANK USA, N.A. | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Case Steps

| Start Date | No. Months | Payment |
|------------|-----------------------|----------|
| 09/01/2018 | 2.00 | \$0.00 |
| 11/01/2018 | Paid to Date | \$936.00 |
| 12/01/2018 | 17.00 | \$315.00 |
| 05/01/2020 | 40.00 | \$327.00 |
| 09/01/2023 | Projected end of plan | |

Total payments received this period: \$3,549.00

Total paid to creditors this period: \$3,182.13

Undistributed Funds on Hand: \$299.53

Arrearages: \$327.00

Attorney: JEANIE D. WIESNER, ESQUIRE